

State of Louisiana Committee's Report



PAC 08 Monthly

FORM 202. COMMITTEE'S REPORT

Committee: Adams and Reese PAC

Date filed: 01/10/2010

Schedules

- Contributions Received [normal] [spreadsheet].
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Adams and Reese PAC

450 Laurel Street

19th Floor

Baton Rouge, Louisiana 70801

Date of Primary

This report covers 12/01/2009 thru 12/31/2009

Type of Report: X Annual

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee

officers)

Position

Name

Address

Chairperson E.L. Henry

450 Laurel Street, 19th Floor, Baton Rouge, Louisiana, 70801

Treasurer

Robert L. Rieger Jr. 450 Laurel Street, 19th Floor, Baton Rouge, Louisiana, 70801

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: William C. Potter Daytime Telephone:

8. WE HEREBY CERTIPY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 11th day of January, 2010.

E.L. Henry 225-336-5200

Signature of Committee Chairperson Daytime Telephone Number

Robert L. Rieger Jr. 225-336-5200

Signature of Committee Treasurer, if any Daytime Telephone Number

SUMMARY PAGE

Committee: Adams and Reese PAC

Date filed: 01/10/2010

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions Received (Schedule A-1) | 3000.00 |
| 2. In-kind Contributions Received (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 3000.00 |
| 5. Other Receipts (Schedule A-3) | 500.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 3500.00 |
| DISBURSEMENTS | This Period |
| General Expenditures (Schedule E-1) | 0.00 |
| 10. In-Kind Expenditures (Schedule E-2) | 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | 750.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | 750.00 |
| 13. Other Disbursements (Schedule E-4) | 0.00 |
| 14. Loan Repayments Made (Schedule B) | 0.00 |
| 15. Funds Loaned (Schedule D) | 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15) | 750.00 |
| FINANCIAL SUMMARY | Amount |
| 17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) | 686.39 |
| 18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above) | 3500.00 |
| 19. Less total disbursements this period (less in-kind expenditures) | 750.00 |

| (Line 16, above minus Line 10, above) | | |
|--|-------------|--|
| 20. Funds on hand at close of reporting period | 3436.39 | |
| INVESTMENTS | Amount | |
| 21. Of funds on hand at the beginning of reporting period(Line 17, above), amount beld in investments (i.e., savings accounts, CD's, money market funds, stocks, bouds, etc.) | 0.00 | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | 0.00 | |
| SPECIAL TRANSACTIONS | This Period | |
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | 0.00 | |
| 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 | |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above) | 0.00 | |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 | |
| END SUMMARY | | |



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